

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 30-Nov-2017 17:26:09 IST



Budget Estimates 2017-18 - Budget Release Order for Rs. 12,18,00,000/- (Rupees Twelve Crores Eighteen Lakhs) toGeneral Administration Secretariat -
Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 2237

Dated: 30-11-2017
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
- 3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
- 4. U.O.No.63022/31/2017, G.A.(OM-II) Dept. dt.07-11-2017

ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of Rs.12,18,00,000/-(Rupees Twelve Crores Eighteen Lakhs) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2017-18 for payment of power/water consumption bills to APSPDCL and TSSPD, under the following head of account.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: General Administration Department Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Remarks:									
1	2052-00-090-00-04-130-133	V	7,20.00	12,18.00	0	19,38.00	0	12,18.00	7,20.00
Total			7,20.00	12,18.00	0	19,38.00	0	12,18.00	7,20.00

The (General Administration Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
The Secretary, G.A.(OM.II) Dept., A.P. Secretariat.
The Director of Treasuries & Accounts,A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyderabad.
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.